

COMBINING BALANCE SHEET

SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

SEPTEMBER 30, 2007

(In Thousands)

	UTILITY CONSUMER REPRESENTATION FUND	TOTALS
ASSETS		
Current Assets:		
Cash	\$ -	\$ 3
Equity in common cash	3,548	59,624
Amounts due from other funds	-	6,590
Amounts due from federal agencies	-	11,276
Other current assets	-	3,959
Total Current Assets	3,548	81,451
Total Assets	\$ 3,548	\$ 81,451
LIABILITIES AND FUND BALANCES		
Current Liabilities:		
Warrants outstanding	\$ 15	\$ 1,261
Accounts payable and other liabilities	52	16,226
Amounts due to other funds	2	7,199
Deferred revenue	-	7,935
Total Current Liabilities	69	32,621
Total Liabilities	69	32,621
Fund Balances:		
Reserves for:		
Budgetary carry-forwards:		
Encumbrances	-	312
Restricted revenues	-	7,373
Total Reserved	-	7,685
Unreserved	3,478	41,146
Total Fund Balances	3,478	48,830
Total Liabilities and Fund Balances	\$ 3,548	\$ 81,451